



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/10/21

Hasta: 31/10/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



01/11/2021 10:36:53

Gestión: 2021

r_ega_f01_nopag

Página 1 de 12

Institución: 0500 Instituto Nacional Agrario

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
009	CIP Original	00028	01	00001	00	RTN	07039000202734	HN	ADECOH	1,028.53	0.00	1,028.53	29/01/2021	29/01/2021		31/01/2021
011	CIP Original	00038	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,792.82	0.00	1,792.82	29/01/2021	29/01/2021		31/01/2021
011	CIP Original	00039	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,687.90	0.00	1,687.90	29/01/2021	29/01/2021		31/01/2021
011	CIP Original	00041	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,314.65	0.00	1,314.65	29/01/2021	29/01/2021		31/01/2021
011	CIP Original	00043	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	387.90	0.00	387.90	29/01/2021	29/01/2021		31/01/2021
008	CIP Original	00051	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	401.84	0.00	401.84	29/01/2021	29/01/2021		31/01/2021
012	CIP Original	00066	01	00001	00	TID	1410-1983-00069	HN	REINA ESPERANZA OLIVA ARITA	2,000.00	0.00	2,000.00	29/01/2021	29/01/2021		31/01/2021
005	CIP Original	00068	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	939.00	0.00	939.00	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00085	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	2,376.84	0.00	2,376.84	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00092	01	00001	00	TID	0801-1984-02578	HN	JOSUE ARIEL ALONZO CRUZ	2,025.00	0.00	2,025.00	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00094	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,486.75	0.00	1,486.75	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00097	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,486.75	0.00	1,486.75	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00099	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.65	0.00	1,314.65	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00105	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,794.08	0.00	1,794.08	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00109	01	00001	00	TID	1701-1983-02442	HN	MARCOS NUÑEZ	1,414.19	0.00	1,414.19	29/01/2021	29/01/2021		31/01/2021
008	CIP Original	00112	01	00001	00	RTN	08019995374422	HN	SINDICATO TRABAJADORES DEL INA	12,713.69	0.00	12,713.69	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00114	01	00001	00	TID	0413-1964-00255	HN	MARIA ELIZABETH ALVARADO LICONA	1,672.82	0.00	1,672.82	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00117	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,934.70	0.00	1,934.70	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00119	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.75	0.00	1,314.75	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00122	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,314.75	0.00	1,314.75	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00123	01	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00	0.00	1,400.00	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00125	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,467.59	0.00	1,467.59	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00127	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,047.32	0.00	1,047.32	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00134	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,872.20	0.00	1,872.20	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00135	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	2,380.82	0.00	2,380.82	29/01/2021	29/01/2021		31/01/2021
008	CIP Original	00136	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	551.00	0.00	551.00	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00138	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,547.32	0.00	1,547.32	29/01/2021	29/01/2021		31/01/2021
001	CIP Original	00154	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	264.00	0.00	264.00	01/02/2021	01/02/2021		28/02/2021
001	CIP Original	00287	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	2,376.84	0.00	2,376.84	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00293	01	00001	00	TID	0801-1984-02578	HN	JOSUE ARIEL ALONZO CRUZ	2,025.00	0.00	2,025.00	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00294	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,486.75	0.00	1,486.75	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00296	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,486.75	0.00	1,486.75	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00298	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.65	0.00	1,314.65	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00302	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,794.08	0.00	1,794.08	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00304	01	00001	00	TID	1701-1983-02442	HN	MARCOS NUÑEZ	1,414.19	0.00	1,414.19	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00306	01	00001	00	TID	0413-1964-00255	HN	MARIA ELIZABETH ALVARADO LICONA	1,672.82	0.00	1,672.82	19/02/2021	22/02/2021		28/02/2021



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21 Hasta: 31/10/21
 Desde institucion: 0500 Hasta : 0500
 Desde Ga: 001 Hasta: 001



01/11/2021 10:36:53
 Gestión: 2021
 r_ega_f01_nopag
 Página 2 de 12

Institución: 0500 Instituto Nacional Agrario
 Gerencia Administrativa: 001 GERENCIA CENTRAL
 Fuente de Financiamiento: 11 Tesoro Nacional
 Organismo Financiador: 001 Tesorería General de la República - Efectivo
 Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
001	CIP Original	00307	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,934.70	0.00	1,934.70	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00308	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.75	0.00	1,314.75	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00309	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,314.75	0.00	1,314.75	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00310	01	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00	0.00	1,400.00	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00311	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,467.59	0.00	1,467.59	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00312	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,047.32	0.00	1,047.32	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00315	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,872.20	0.00	1,872.20	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00317	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,547.32	0.00	1,547.32	19/02/2021	22/02/2021		28/02/2021
012	CIP Original	00326	01	00001	00	TID	1410-1983-00069	HN	REINA ESPERANZA OLIVA ARITA	2,000.00	0.00	2,000.00	19/02/2021	22/02/2021		28/02/2021
005	CIP Original	00328	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	939.00	0.00	939.00	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00336	01	00001	00	TID	0301-1961-00110	HN	INES MARINA PADILLA RODRIGUEZ	5,000.00	0.00	5,000.00	19/02/2021	22/02/2021		28/02/2021
009	CIP Original	00340	01	00001	00	RTN	07039000202734	HN	ADECOH	1,028.53	0.00	1,028.53	19/02/2021	22/02/2021		28/02/2021
009	CIP Original	00341	01	00001	00	RTN	08019998385487	HN	LA CASA DE PARIS S DE R L	1,835.01	0.00	1,835.01	19/02/2021	22/02/2021		28/02/2021
011	CIP Original	00348	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,792.82	0.00	1,792.82	19/02/2021	22/02/2021		28/02/2021
011	CIP Original	00349	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,687.90	0.00	1,687.90	19/02/2021	22/02/2021		28/02/2021
011	CIP Original	00351	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,314.65	0.00	1,314.65	19/02/2021	22/02/2021		28/02/2021
011	CIP Original	00353	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	387.90	0.00	387.90	19/02/2021	22/02/2021		28/02/2021
011	CIP Original	00354	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,514.19	0.00	1,514.19	19/02/2021	22/02/2021		28/02/2021
001	CIP Original	00355	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	3,161.72	0.00	3,161.72	19/02/2021	22/02/2021		28/02/2021
008	CIP Original	00359	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	401.84	0.00	401.84	19/02/2021	22/02/2021		28/02/2021
006	CIP Original	00416	01	00001	00	TID	1301-1981-00567	HN	KAROLL MARIA DIAZ AYALA	15,321.70	0.00	15,321.70	25/02/2021	25/02/2021		28/02/2021
006	CIP Original	00502	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	300.84	0.00	300.84	09/03/2021	09/03/2021	09/03/2021	30/03/2021
001	CIP Original	00577	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	3,981.48	0.00	3,981.48	17/03/2021	17/03/2021		31/03/2021
001	CIP Original	00585	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	2,376.84	0.00	2,376.84	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00589	01	00001	00	TID	0801-1984-02578	HN	JOSUE ARIEL ALONZO CRUZ	2,025.00	0.00	2,025.00	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00591	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,486.75	0.00	1,486.75	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00592	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,486.75	0.00	1,486.75	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00594	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.65	0.00	1,314.65	17/03/2021	18/03/2021		31/03/2021
001	CIP Original	00599	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,794.08	0.00	1,794.08	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00602	01	00001	00	TID	1701-1983-02442	HN	MARCOS NUÑEZ	1,414.19	0.00	1,414.19	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00605	01	00001	00	TID	0413-1964-00255	HN	MARIA ELIZABETH ALVARADO LICONA	1,672.82	0.00	1,672.82	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00606	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,934.70	0.00	1,934.70	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00607	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.75	0.00	1,314.75	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00608	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,314.75	0.00	1,314.75	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00609	01	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00	0.00	1,400.00	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00610	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,467.59	0.00	1,467.59	17/03/2021	17/03/2021		30/03/2021



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21

Hasta: 31/10/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



01/11/2021 10:36:53

Gestión: 2021

r_ega_f01_nopag

Página 3 de 12

Institución: 0500 Instituto Nacional Agrario

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
001	CIP Original	00611	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,047.32		0.00	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00612	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	5,514.65		0.00	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00615	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,872.20		0.00	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00617	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,547.32		0.00	17/03/2021	17/03/2021		30/03/2021
012	CIP Original	00623	01	00001	00	TID	1410-1983-00069	HN	REINA ESPERANZA OLIVA ARITA	2,000.00		0.00	17/03/2021	17/03/2021		30/03/2021
005	CIP Original	00624	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	939.00		0.00	17/03/2021	17/03/2021		30/03/2021
008	CIP Original	00629	01	00001	00	TID	0301-1961-00110	HN	INES MARINA PADILLA RODRIGUEZ	5,000.00		0.00	17/03/2021	17/03/2021		30/03/2021
009	CIP Original	00631	01	00001	00	RTN	07039000202734	HN	ADECOH	1,028.53		0.00	17/03/2021	17/03/2021		30/03/2021
009	CIP Original	00632	01	00001	00	RTN	08019998385487	HN	LA CASA DE PARIS S DE R L	1,835.01		0.00	17/03/2021	17/03/2021		30/03/2021
011	CIP Original	00637	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,792.82		0.00	17/03/2021	17/03/2021		30/03/2021
011	CIP Original	00638	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,687.90		0.00	17/03/2021	17/03/2021		30/03/2021
011	CIP Original	00640	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,314.65		0.00	17/03/2021	17/03/2021		30/03/2021
011	CIP Original	00641	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	387.90		0.00	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00643	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	401.84		0.00	17/03/2021	17/03/2021		30/03/2021
001	CIP Original	00794	06	00001	00	TID	1410-1983-00069	HN	REINA ESPERANZA OLIVA ARITA	2,000.00		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	07	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	939.00		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	14	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	2,376.84		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	15	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	2,244.49		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	18	00001	00	TID	0801-1984-02578	HN	JOSUE ARIEL ALONZO CRUZ	2,025.00		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	19	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,486.75		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	20	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,486.75		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	21	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.65		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	24	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,794.08		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	26	00001	00	TID	1701-1983-02442	HN	MARCOS NUÑEZ	1,414.19		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	28	00001	00	TID	0413-1964-00255	HN	MARIA ELIZABETH ALVARADO LICONA	1,672.82		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	30	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.75		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	31	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,314.75		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	32	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	33	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,467.59		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	34	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,047.32		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	35	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	5,514.65		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	37	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,872.20		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	39	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,547.32		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	43	00001	00	RTN	07039000202734	HN	ADECOH	1,028.53		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	44	00001	00	RTN	08019998385487	HN	LA CASA DE PARIS S DE R L	1,835.01		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	48	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,792.82		0.00	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	49	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y	1,687.90		0.00	19/04/2021	19/04/2021		30/04/2021



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21 Hasta: 31/10/21
 Desde institucion: 0500 Hasta : 0500
 Desde Ga: 001 Hasta: 001



01/11/2021 10:36:53
 Gestión: 2021
 r_ega_f01_nopag
 Página 4 de 12

Institución: 0500 Instituto Nacional Agrario
 Gerencia Administrativa: 001 GERENCIA CENTRAL
 Fuente de Financiamiento: 11 Tesoro Nacional
 Organismo Financiador: 001 Tesorería General de la República - Efectivo
 Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
001	CIP Original	00794	50	00001	00	RTN	05019995440026	HN	CREDITO JUTICALPA LTD	1,314.65	0.00	1,314.65	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	51	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	387.90	0.00	387.90	19/04/2021	19/04/2021		30/04/2021
001	CIP Original	00794	53	00001	00	ENG	0903001	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	401.84	0.00	401.84	19/04/2021	19/04/2021		30/04/2021
005	CIP Original	00827	01	00001	00	RTN	08019002267076	HN	BANCO NACIONAL DE DESARROLLO AGRICOLA	2,945.63	0.00	2,945.63	19/04/2021	19/04/2021		30/04/2021
012	CIP Original	00913	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	20,520.09	0.00	20,520.09	29/04/2021	29/04/2021	29/04/2021	30/04/2021
004	CIP Original	00937	01	00001	00	RTN	08019010329367	HN	SOTEC DE HONDURAS S DE R L	117,396.01	0.00	117,396.01	01/09/2021	02/09/2021	21/09/2021	30/09/2021
001	CIP Original	01017	01	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00	0.00	1,400.00	14/05/2021	14/05/2021		30/05/2021
001	CIP Original	01036	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	3,897.69	0.00	3,897.69	17/05/2021	17/05/2021	20/05/2021	30/05/2021
007	CIP Original	01037	05	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	2,376.84	0.00	2,376.84	17/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	06	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	2,244.49	0.00	2,244.49	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	08	00001	00	TID	0824196700182	HN	LUZ ERLINDA ALVARADO VELASQUEZ	2,900.00	0.00	2,900.00	17/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	09	00001	00	TID	0801-1984-02578	HN	JOSUE ARIEL ALONZO CRUZ	2,025.00	0.00	2,025.00	17/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	10	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,486.75	0.00	1,486.75	17/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	11	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,486.75	0.00	1,486.75	17/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	12	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.65	0.00	1,314.65	17/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	15	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,794.08	0.00	1,794.08	17/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	17	00001	00	TID	1701-1983-02442	HN	MARCOS NUÑEZ	1,414.19	0.00	1,414.19	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	19	00001	00	TID	0413-1964-00255	HN	MARIA ELIZABETH ALVARADO LICONA	1,672.82	0.00	1,672.82	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	20	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.75	0.00	1,314.75	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	21	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,314.75	0.00	1,314.75	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	23	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00	0.00	1,400.00	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	24	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,467.59	0.00	1,467.59	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	25	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,047.32	0.00	1,047.32	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	26	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	5,514.65	0.00	5,514.65	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	28	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,872.20	0.00	1,872.20	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	30	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,547.32	0.00	1,547.32	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	36	00001	00	TID	1410-1983-00069	HN	REINA ESPERANZA OLIVA ARITA	2,000.00	0.00	2,000.00	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	37	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	939.00	0.00	939.00	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	43	00001	00	RTN	07039000202734	HN	ADECOH	1,028.53	0.00	1,028.53	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	44	00001	00	RTN	08019998385487	HN	LA CASA DE PARIS S DE R L	1,835.01	0.00	1,835.01	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	48	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,792.82	0.00	1,792.82	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	49	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,687.90	0.00	1,687.90	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	50	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,649.49	0.00	1,649.49	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	51	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	387.90	0.00	387.90	18/05/2021	18/05/2021		30/05/2021
007	CIP Original	01037	53	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	401.84	0.00	401.84	18/05/2021	18/05/2021		30/05/2021



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21

Hasta: 31/10/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



01/11/2021 10:36:53

Gestión: 2021

r_ega_f01_nopag

Página 5 de 12

Institución: 0500 Instituto Nacional Agrario

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
007	CIP Original	01037	54	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,314.65	0.00	1,314.65	18/05/2021	18/05/2021		30/05/2021
005	CIP Original	01066	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	3,291.05	0.00	3,291.05	19/05/2021	19/05/2021		19/05/2021
001	CIP Original	01133	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	797.01	0.00	797.01	28/05/2021	28/05/2021	28/05/2021	30/05/2021
001	CIP Original	01134	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	11,685.04	0.00	11,685.04	28/05/2021	28/05/2021	28/05/2021	30/05/2021
011	CIP Original	01157	01	00001	00	TID	1501197801446	HN	OSCAR JOVANY ESPINOZA OSORTO	1,514.19	0.00	1,514.19	02/06/2021	02/06/2021		30/06/2021
001	CIP Original	01183	01	00001	00	TID	1410-1983-00069	HN	REINA ESPERANZA OLIVA ARITA	3,754.87	0.00	3,754.87	04/06/2021	07/06/2021		30/06/2021
001	CIP Original	01207	01	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00	0.00	1,400.00	07/06/2021	07/06/2021		30/06/2021
001	CIP Original	01209	01	00001	00	TID	0703-1984-05748	HN	BESSY KAROLINA NAVARRO RODRIGUEZ	4,380.68	0.00	4,380.68	07/06/2021	07/06/2021		30/06/2021
005	CIP Original	01291	07	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	2,376.84	0.00	2,376.84	17/06/2021	17/06/2021		30/06/2021
005	CIP Original	01291	09	00001	00	RTN	08019003247113	HN	COOPERATIVA PROSPERIDAD LTDA	2,244.49	0.00	2,244.49	18/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	11	00001	00	TID	0501-1980-00263	HN	CINTHIA ISABEL BONILLA RODRIGUEZ	1,844.49	0.00	1,844.49	17/06/2021	18/06/2021	27/10/2021	30/06/2021
005	CIP Original	01291	13	00001	00	TID	1410-1983-00069	HN	REINA ESPERANZA OLIVA ARITA	2,000.00	0.00	2,000.00	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	14	00001	00	TID	0801-1984-02578	HN	JOSUE ARIEL ALONZO CRUZ	2,025.00	0.00	2,025.00	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	15	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	939.00	0.00	939.00	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	17	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,486.75	0.00	1,486.75	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	19	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,486.75	0.00	1,486.75	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	21	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.65	0.00	1,314.65	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	23	00001	00	RTN	07039000202734	HN	ADECOH	1,028.53	0.00	1,028.53	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	25	00001	00	RTN	08019998385487	HN	LA CASA DE PARIS S DE R L	1,835.01	0.00	1,835.01	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	27	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,794.08	0.00	1,794.08	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	30	00001	00	TID	1701-1983-02442	HN	MARCOS NUÑEZ	1,414.19	0.00	1,414.19	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	34	00001	00	TID	0413-1964-00255	HN	MARIA ELIZABETH ALVARADO LICONA	1,672.82	0.00	1,672.82	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	35	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,792.82	0.00	1,792.82	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	36	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.75	0.00	1,314.75	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	37	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,687.90	0.00	1,687.90	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	38	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,314.75	0.00	1,314.75	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	39	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,314.65	0.00	1,314.65	17/06/2021	21/06/2021		30/06/2021
005	CIP Original	01291	40	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,649.49	0.00	1,649.49	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	41	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	387.90	0.00	387.90	17/06/2021	21/06/2021		30/06/2021
005	CIP Original	01291	43	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00	0.00	1,400.00	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	44	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	401.84	0.00	401.84	17/06/2021	21/06/2021		30/06/2021
005	CIP Original	01291	45	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,467.59	0.00	1,467.59	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	46	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,047.32	0.00	1,047.32	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	47	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	5,514.65	0.00	5,514.65	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	49	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,872.20	0.00	1,872.20	17/06/2021	18/06/2021		30/06/2021
005	CIP Original	01291	50	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,547.32	0.00	1,547.32	17/06/2021	18/06/2021		30/06/2021



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21

Hasta: 31/10/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



01/11/2021 10:36:53

Gestión: 2021

r_ega_f01_nopag

Página 6 de 12

Institución: 0500 Instituto Nacional Agrario

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
008	CIP Original	01306	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	4,201.00		0.00	4,201.00	17/06/2021	18/06/2021	30/06/2021
001	CIP Original	01414	01	00001	00	RTN	08019995374422	HN	SINDICATO TRABAJADORES DEL INA	213.33		0.00	213.33	05/07/2021	05/07/2021	30/07/2021
001	CIP Original	01463	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	3,943.26		0.00	3,943.26	14/07/2021	14/07/2021	31/07/2021
001	CIP Original	01476	01	00001	00	TID	1706-1977-00280	HN	FANY MARINA MANZANARES PAZ	10,521.76		0.00	10,521.76	14/07/2021	14/07/2021	31/07/2021
009	CIP Original	01512	05	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	2,376.84		0.00	2,376.84	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	06	00001	00	RTN	08019003247113	HN	COOPERATIVA PROSPERIDAD LTDA	2,244.49		0.00	2,244.49	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	08	00001	00	TID	0501-1980-00263	HN	CINTHIA ISABEL BONILLA RODRIGUEZ	1,844.49		0.00	1,844.49	19/07/2021	19/07/2021	27/10/2021
009	CIP Original	01512	12	00001	00	TID	0801-1984-02578	HN	JOSUE ARIEL ALONZO CRUZ	2,025.00		0.00	2,025.00	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	13	00001	00	RTN	07039000202734	HN	ADECOH	1,028.53		0.00	1,028.53	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	14	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,486.75		0.00	1,486.75	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	15	00001	00	RTN	08019998385487	HN	LA CASA DE PARIS S DE R L	1,835.01		0.00	1,835.01	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	16	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,486.75		0.00	1,486.75	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	19	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.65		0.00	1,314.65	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	22	00001	00	RTN	08019000323230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,792.82		0.00	1,792.82	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	24	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,794.08		0.00	1,794.08	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	25	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,687.90		0.00	1,687.90	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	27	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,314.65		0.00	1,314.65	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	28	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	387.90		0.00	387.90	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	29	00001	00	TID	1701-1983-02442	HN	MARCOS NUÑEZ	1,414.19		0.00	1,414.19	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	32	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	401.84		0.00	401.84	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	33	00001	00	TID	0413-1964-00255	HN	MARIA ELIZABETH ALVARADO LICONA	1,672.82		0.00	1,672.82	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	34	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,335.00		0.00	1,335.00	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	35	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.75		0.00	1,314.75	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	37	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,314.75		0.00	1,314.75	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	39	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,649.49		0.00	1,649.49	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	42	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00		0.00	1,400.00	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	43	00001	00	TID	1410-1983-00069	HN	REINA ESPERANZA OLIVA ARITA	2,000.00		0.00	2,000.00	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	44	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,467.59		0.00	1,467.59	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	45	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	939.00		0.00	939.00	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	46	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,534.82		0.00	1,534.82	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	47	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,047.32		0.00	1,047.32	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	48	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	5,514.65		0.00	5,514.65	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	50	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,872.20		0.00	1,872.20	19/07/2021	19/07/2021	31/07/2021
009	CIP Original	01512	51	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,547.32		0.00	1,547.32	19/07/2021	19/07/2021	31/07/2021
010	CIP Original	01532	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	3,178.75		0.00	3,178.75	19/07/2021	19/07/2021	30/07/2021
007	CIP Original	01573	04	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	43,144.73		0.00	43,144.73	21/07/2021	22/07/2021	22/07/2021
007	CIP Original	01573	05	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	2,250.80		0.00	2,250.80	21/07/2021	22/07/2021	22/07/2021



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21

Hasta: 31/10/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



01/11/2021 10:36:53

Gestión: 2021

r_ega_f01_nopag

Página 7 de 12

Institución: 0500 Instituto Nacional Agrario

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
005	CIP Original	01577	01	00001	00	TID	1503-1975-00461	HN	DILCIA YOLANDA RIOS RIVERA	864,074.89	394,228.76	469,846.13	21/07/2021	22/07/2021	22/07/2021	31/07/2021
005	CIP Original	01577	02	00001	00	TID	1511-1994-00170	HN	CRISTIAN FERNANDO VELASQUEZ RIOS	370,317.81	168,955.20	201,362.61	21/07/2021	22/07/2021	22/07/2021	31/07/2021
005	CIP Original	01577	04	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	6,724.96	0.00	6,724.96	21/07/2021	22/07/2021	22/07/2021	31/07/2021
007	CIP Original	01588	05	00001	00	TID	0801-1955-03112	HN	DORA ISABEL MIDENCE CERRATO	143,040.81	0.00	143,040.81	26/07/2021	27/07/2021	27/07/2021	31/07/2021
007	CIP Original	01588	06	00001	00	TID	0801-1955-03112	HN	DORA ISABEL MIDENCE CERRATO	143,040.81	0.00	143,040.81	26/07/2021	27/07/2021	27/07/2021	31/07/2021
007	CIP Original	01588	07	00001	00	TID	0801-1955-03112	HN	DORA ISABEL MIDENCE CERRATO	143,040.81	0.00	143,040.81	26/07/2021	27/07/2021	27/07/2021	31/07/2021
006	CIP Original	01589	05	00001	00	TID	1501-1960-00683	HN	SIOMARA ELIZABETH ROMERO MUÑOZ	170,071.88	0.00	170,071.88	26/07/2021	26/07/2021	27/07/2021	31/07/2021
006	CIP Original	01589	06	00001	00	TID	1501-1960-00683	HN	SIOMARA ELIZABETH ROMERO MUÑOZ	170,071.88	0.00	170,071.88	26/07/2021	27/07/2021	27/07/2021	31/07/2021
006	CIP Original	01589	07	00001	00	TID	1501-1960-00683	HN	SIOMARA ELIZABETH ROMERO MUÑOZ	170,071.88	0.00	170,071.88	26/07/2021	27/07/2021	27/07/2021	31/07/2021
006	CIP Original	01589	08	00001	00	TID	1501-1960-00683	HN	SIOMARA ELIZABETH ROMERO MUÑOZ	170,071.88	0.00	170,071.88	26/07/2021	27/07/2021	27/07/2021	31/07/2021
006	CIP Original	01589	09	00001	00	TID	1501-1960-00683	HN	SIOMARA ELIZABETH ROMERO MUÑOZ	170,071.88	0.00	170,071.88	26/07/2021	27/07/2021	27/07/2021	31/07/2021
008	CIP Original	01590	01	00001	00	TID	0801-1991-13813	HN	DANIEL MARTIN BARAHONA LOPEZ	402,100.76	269,341.92	132,758.84	23/07/2021	26/07/2021	27/07/2021	31/07/2021
008	CIP Original	01590	02	00001	00	TID	0801-1992-10085	HN	ISABEL ALEJANDRA BARAHONA LOPEZ	402,100.76	269,341.92	132,758.84	23/07/2021	26/07/2021	27/07/2021	31/07/2021
008	CIP Original	01590	03	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	3,339.99	0.00	3,339.99	23/07/2021	26/07/2021	27/07/2021	31/07/2021
005	CIP Original	01591	01	00001	00	TID	0801-1985-16483	HN	DAVID MAURICIO ZELAYA CRUZ	536,825.05	352,903.04	183,922.01	23/07/2021	27/07/2021	27/07/2021	31/07/2021
005	CIP Original	01591	02	00001	00	TID	0801-1987-03686	HN	PAMELA BERENICE ZELAYA CRUZ	536,825.05	352,903.04	183,922.01	23/07/2021	27/07/2021	27/07/2021	31/07/2021
005	CIP Original	01592	01	00001	00	TID	1705-1981-01708	HN	VICTALINA JIMENEZ GALEANO	181,055.05	120,757.99	60,297.06	26/07/2021	27/07/2021	27/07/2021	31/07/2021
005	CIP Original	01592	02	00001	00	TID	1704-1981-01678	HN	ERNESTO ROMERO YANEZ	181,055.05	120,757.99	60,297.06	26/07/2021	27/07/2021	27/07/2021	31/07/2021
005	CIP Original	01592	03	00001	00	TID	1705-1978-00014	HN	ROSALI ROMERO JIMENEZ	181,055.05	120,757.99	60,297.06	26/07/2021	27/07/2021	27/07/2021	31/07/2021
005	CIP Original	01592	04	00001	00	TID	1704-1981-03042	HN	LESLI EDITZA ROMERO JIMENEZ	90,527.52	60,378.99	30,148.53	26/07/2021	27/07/2021	27/07/2021	31/07/2021
005	CIP Original	01592	05	00001	00	TID	1705-1986-00088	HN	EDWIN JOEL ROMERO JIMENEZ	90,527.51	60,378.99	30,148.52	26/07/2021	27/07/2021	27/07/2021	31/07/2021
005	CIP Original	01615	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	9,444.08	0.00	9,444.08	28/07/2021	28/07/2021		31/07/2021
007	CIP Original	01731	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	21,660.10	0.00	21,660.10	12/08/2021	12/08/2021	12/08/2021	31/08/2021
001	CIP Original	01750	03	00001	00	TID	0816-1989-00535	HN	ROSA BIENVENIDA CRUZ CRUZ	1,597.40	0.00	1,597.40	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	05	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	2,376.84	0.00	2,376.84	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	06	00001	00	RTN	08019003247113	HN	COOPERATIVA PROSPERIDAD LTDA	2,244.49	0.00	2,244.49	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	07	00001	00	TID	0501-1980-00263	HN	CINTHIA ISABEL BONILLA RODRIGUEZ	1,844.49	0.00	1,844.49	17/08/2021	18/08/2021	27/10/2021	31/08/2021
001	CIP Original	01750	09	00001	00	TID	0801-1984-02578	HN	JOSUE ARIEL ALONZO CRUZ	2,025.00	0.00	2,025.00	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	10	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,486.75	0.00	1,486.75	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	11	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,486.75	0.00	1,486.75	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	12	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.65	0.00	1,314.65	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	15	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,794.08	0.00	1,794.08	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	17	00001	00	TID	1701-1983-02442	HN	MARCOS NUÑEZ	1,414.19	0.00	1,414.19	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	19	00001	00	TID	0413-1964-00255	HN	MARIA ELIZABETH ALVARADO LICONA	1,672.82	0.00	1,672.82	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	20	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.75	0.00	1,314.75	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	21	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,314.75	0.00	1,314.75	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	22	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,649.49	0.00	1,649.49	17/08/2021	18/08/2021		31/08/2021



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21

Hasta: 31/10/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



01/11/2021 10:36:53

Gestión: 2021

r_ega_f01_nopag

Página 8 de 12

Institución: 0500 Instituto Nacional Agrario

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
001	CIP Original	01750	23	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00		0.00	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	24	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,467.59		0.00	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	25	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,047.32		0.00	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	26	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	5,514.65		0.00	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	28	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,872.20		0.00	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	29	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,547.32		0.00	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	35	00001	00	RTN	07039000202734	HN	ADECOH	1,028.53		0.00	17/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	38	00001	00	TID	1410-1983-00069	HN	REINA ESPERANZA OLIVA ARITA	2,000.00		0.00	17/08/2021	18/08/2021		30/08/2021
001	CIP Original	01750	39	00001	00	RTN	08019998385487	HN	LA CASA DE PARIS S DE R L	1,835.01		0.00	17/08/2021	18/08/2021		17/08/2021
001	CIP Original	01750	40	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	939.00		0.00	17/08/2021	18/08/2021		30/08/2021
001	CIP Original	01750	42	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,684.82		0.00	17/08/2021	18/08/2021		30/08/2021
001	CIP Original	01750	45	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,792.82		0.00	18/08/2021	18/08/2021		18/08/2021
001	CIP Original	01750	46	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,687.90		0.00	18/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	47	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,314.65		0.00	18/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	48	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	387.90		0.00	18/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	50	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	401.84		0.00	18/08/2021	18/08/2021		31/08/2021
001	CIP Original	01750	51	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,335.00		0.00	18/08/2021	18/08/2021		31/08/2021
001	CIP Original	01766	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	3,395.65		0.00	17/08/2021	18/08/2021	02/09/2021	30/08/2021
005	CIP Original	01841	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	5,473.03		0.00	26/08/2021	26/08/2021	27/08/2021	31/08/2021
008	CIP Original	01896	01	00001	00	TID	0301-1986-00179	HN	CESAR JOEL ZEPEDA FLORES	358,812.54	215,287.53	143,525.01	02/09/2021	02/09/2021	10/09/2021	30/09/2021
008	CIP Original	01898	01	00001	00	TID	0301-1987-02004	HN	CINDY MARIELA ZEPEDA FLORES	358,812.54	215,287.53	143,525.01	02/09/2021	02/09/2021	10/09/2021	30/09/2021
008	CIP Original	01899	01	00001	00	TID	0301-1992-00407	HN	JULIO ANTONIO ZEPEDA FLORES	358,812.54	215,287.53	143,525.01	02/09/2021	02/09/2021	10/09/2021	30/09/2021
008	CIP Original	01900	01	00001	00	TID	0301-1989-02241	HN	LIZNETH JAMIBEL ZEPEDA FLORES	358,812.54	215,287.53	143,525.01	02/09/2021	02/09/2021	10/09/2021	30/09/2021
008	CIP Original	01901	01	00001	00	TID	0301-1993-00670	HN	JAHCEEL ARIEL ZEPEDA FLORES	256,724.04	215,287.53	41,436.51	02/09/2021	02/09/2021	10/09/2021	30/09/2021
005	CIP Original	01902	01	00001	00	TID	0301-1993-00670	HN	JAHCEEL ARIEL ZEPEDA FLORES	102,088.50		0.00	02/09/2021	02/09/2021	10/09/2021	30/09/2021
007	CIP Original	01905	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	2,447.20		0.00	02/09/2021	02/09/2021	10/09/2021	30/09/2021
010	CIP Original	01928	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	49,238.36		0.00	09/09/2021	09/09/2021		30/09/2021
011	CIP Original	01929	01	00001	00	TID	0703-1984-05748	HN	BESSY KAROLINA NAVARRO RODRIGUEZ	13,136.12		0.00	09/09/2021	09/09/2021		30/09/2021
009	CIP Original	01978	01	00001	00	TID	0714-1971-00058	HN	ANGELA ANGELINA SIERRA AVILEZ	1,705,859.20	852,929.58	852,929.62	10/09/2021	20/09/2021	21/09/2021	30/09/2021
009	CIP Original	01980	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,239.60		0.00	10/09/2021	14/09/2021	21/09/2021	30/09/2021
007	CIP Original	01981	01	00001	00	TID	0801-1980-09824	HN	GUSTAVO EDUARDO PORTALES MARTINEZ	189,539.91	94,769.64	94,770.27	10/09/2021	14/09/2021	21/09/2021	30/09/2021
001	CIP Original	02018	01	00001	00	RTN	08019003246656	HN	COLEGIO DE INGENIEROS AGRONOMOS DE HONDURAS	2,325.00		0.00	17/09/2021	20/09/2021	20/09/2021	30/09/2021
010	CIP Original	02029	01	00001	00	TID	1410-1983-00069	HN	REINA ESPERANZA OLIVA ARITA	2,000.00		0.00	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02031	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	939.00		0.00	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02036	01	00001	00	RTN	08019998385487	HN	LA CASA DE PARIS S DE R L	1,835.01		0.00	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02040	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,792.82		0.00	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02041	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,687.90		0.00	17/09/2021	20/09/2021		30/09/2021



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21

Hasta: 31/10/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



01/11/2021 10:36:53

Gestión: 2021

r_ega_f01_nopag

Página 9 de 12

Institución: 0500 Instituto Nacional Agrario

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento:

Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
010	CIP Original	02042	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,314.65	0.00	1,314.65	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02043	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	387.90	0.00	387.90	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02045	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	401.84	0.00	401.84	17/09/2021	20/09/2021		30/09/2021
001	CIP Original	02046	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,335.00	0.00	1,335.00	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02047	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	1,918.08	0.00	1,918.08	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02050	01	00001	00	TID	0816-1989-00535	HN	ROSA BIENVENIDA CRUZ CRUZ	1,597.40	0.00	1,597.40	20/09/2021	20/09/2021		30/09/2021
010	CIP Original	02052	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	2,376.84	0.00	2,376.84	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02054	01	00001	00	RTN	08019003247113	HN	COOPERATIVA PROSPERIDAD LTDA	2,244.49	0.00	2,244.49	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02056	01	00001	00	TID	0501-1980-00263	HN	CINTHIA ISABEL BONILLA RODRIGUEZ	1,844.49	0.00	1,844.49	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02058	01	00001	00	TID	0801-1984-02578	HN	JOSUE ARIEL ALONZO CRUZ	2,025.00	0.00	2,025.00	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02059	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,486.75	0.00	1,486.75	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02060	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,486.75	0.00	1,486.75	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02061	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.65	0.00	1,314.65	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02066	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,794.08	0.00	1,794.08	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02068	01	00001	00	TID	1701-1983-02442	HN	MARCOS NUÑEZ	1,414.19	0.00	1,414.19	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02070	01	00001	00	TID	0413-1964-00255	HN	MARIA ELIZABETH ALVARADO LICONA	1,672.82	0.00	1,672.82	17/09/2021	20/09/2021		30/09/2021
010	CIP Original	02071	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.75	0.00	1,314.75	20/09/2021	20/09/2021		30/09/2021
010	CIP Original	02072	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,314.75	0.00	1,314.75	20/09/2021	20/09/2021		30/09/2021
010	CIP Original	02073	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,649.49	0.00	1,649.49	20/09/2021	20/09/2021		30/09/2021
010	CIP Original	02074	01	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00	0.00	1,400.00	20/09/2021	20/09/2021		30/09/2021
010	CIP Original	02075	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,467.59	0.00	1,467.59	20/09/2021	20/09/2021		30/09/2021
010	CIP Original	02076	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,047.32	0.00	1,047.32	20/09/2021	20/09/2021		30/09/2021
010	CIP Original	02077	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	5,514.65	0.00	5,514.65	20/09/2021	20/09/2021		30/09/2021
010	CIP Original	02079	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,872.20	0.00	1,872.20	20/09/2021	20/09/2021		30/09/2021
010	CIP Original	02080	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,547.32	0.00	1,547.32	20/09/2021	20/09/2021		30/09/2021
010	CIP Original	02085	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	3,200.00	0.00	3,200.00	20/09/2021	20/09/2021	21/09/2021	30/09/2021
012	CIP Original	02205	01	00001	00	TID	0715-1984-01159	HN	ELSI MARISELA ESCOTO RODRIGUEZ	1,359.00	0.00	1,359.00	29/09/2021	29/09/2021		30/09/2021
012	CIP Original	02206	01	00001	00	TID	0801194904233	HN	OLGA MARINA MAIRENA RODRIGUEZ	2,890.24	0.00	2,890.24	29/09/2021	29/09/2021		30/09/2021
012	CIP Original	02209	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	13,271.71	0.00	13,271.71	29/09/2021	29/09/2021		30/09/2021
007	CIP Original	02230	01	00001	00	TID	0803-1969-00108	HN	EUGENIO OCTAVIO MENDOZA MEDINA	1,603.59	0.00	1,603.59	12/10/2021	14/10/2021		30/10/2021
007	CIP Original	02231	01	00001	00	TID	0803-1969-00108	HN	EUGENIO OCTAVIO MENDOZA MEDINA	1,603.59	0.00	1,603.59	12/10/2021	14/10/2021		30/10/2021
007	CIP Original	02232	01	00001	00	TID	0803-1969-00108	HN	EUGENIO OCTAVIO MENDOZA MEDINA	1,603.59	0.00	1,603.59	12/10/2021	14/10/2021		30/10/2021
007	CIP Original	02233	01	00001	00	TID	0803-1969-00108	HN	EUGENIO OCTAVIO MENDOZA MEDINA	1,603.59	0.00	1,603.59	12/10/2021	14/10/2021		30/10/2021
007	CIP Original	02234	01	00001	00	TID	0803-1969-00108	HN	EUGENIO OCTAVIO MENDOZA MEDINA	1,603.59	0.00	1,603.59	12/10/2021	14/10/2021		30/10/2021
010	CIP Original	02275	01	00001	00	RTN	08019998385487	HN	LA CASA DE PARIS S DE R L	1,835.01	0.00	1,835.01	18/10/2021	19/10/2021		30/10/2021
010	CIP Original	02279	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS	1,792.82	0.00	1,792.82	18/10/2021	19/10/2021		30/10/2021



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21

Hasta: 31/10/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



01/11/2021 10:36:53

Gestión: 2021

r_ega_f01_nopag

Página 10 de 12

Institución: 0500 Instituto Nacional Agrario

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
									S.A.							
010	CIP Original	02282	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,687.90		0.00	1,687.90	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02284	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	1,314.65		0.00	1,314.65	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02285	01	00001	00	RTN	05019995440026	HN	COOPERATIVA DE AHORRO Y CREDITO JUTICALPA LTD	387.90		0.00	387.90	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02287	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	401.84		0.00	401.84	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02288	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,335.00		0.00	1,335.00	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02289	01	00001	00	RTN	08019999406510	HN	BANCO DE LOS TRABAJADORES	1,918.08		0.00	1,918.08	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02291	01	00001	00	TID	0705-1962-00087	HN	ADA JUVENTINA ANDINO VELASQUEZ	2,000.00		0.00	2,000.00	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02295	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,670.00		0.00	1,670.00	18/10/2021	19/10/2021	20/10/2021
010	CIP Original	02296	01	00001	00	TID	0816-1989-00535	HN	ROSA BIENVENIDA CRUZ CRUZ	1,597.40		0.00	1,597.40	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02297	01	00001	00	TID	1804-1980-01952	HN	KEYLA MERARI SIERRA QUINTANILLA	734,842.66	122,473.77	612,368.89	18/10/2021	19/10/2021	20/10/2021	31/10/2021
010	CIP Original	02298	01	00001	00	TID	0306197000214	HN	MARTA ISABEL ANARIBA ORTEGA	6,000.00		0.00	6,000.00	18/10/2021	19/10/2021	30/10/2021
009	CIP Original	02299	01	00001	00	TID	0510-1966-00028	HN	NOE SANTOS GARCIA	569,400.27	122,473.77	446,926.50	18/10/2021	19/10/2021	20/10/2021	31/10/2021
010	CIP Original	02300	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	2,376.84		0.00	2,376.84	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02303	01	00001	00	TID	0510-1966-00028	HN	NOE SANTOS GARCIA	165,442.39		0.00	165,442.39	18/10/2021	20/10/2021	20/10/2021
010	CIP Original	02304	01	00001	00	RTN	08019003247113	HN	COOPERATIVA PROSPERIDAD LTDA	2,244.49		0.00	2,244.49	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02306	01	00001	00	TID	0501-1980-00263	HN	CINTHIA ISABEL BONILLA RODRIGUEZ	1,844.49		0.00	1,844.49	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02308	01	00001	00	TID	0801-1984-02578	HN	JOSUE ARIEL ALONZO CRUZ	2,025.00		0.00	2,025.00	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02309	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,486.75		0.00	1,486.75	18/10/2021	19/10/2021	31/10/2021
010	CIP Original	02310	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,486.75		0.00	1,486.75	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02311	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.65		0.00	1,314.65	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02315	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	1,794.08		0.00	1,794.08	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02317	01	00001	00	TID	1701-1983-02442	HN	MARCOS NUÑEZ	1,414.19		0.00	1,414.19	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02319	01	00001	00	TID	0413-1964-00255	HN	MARIA ELIZABETH ALVARADO LICONA	1,672.82		0.00	1,672.82	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02321	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,314.75		0.00	1,314.75	18/10/2021	19/10/2021	30/10/2021
001	CIP Original	02322	01	00001	00	RTN	08019995374422	HN	SINDICATO TRABAJADORES DEL INA	274,738.17		0.00	274,738.17	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02323	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,314.75		0.00	1,314.75	18/10/2021	19/10/2021	30/10/2021
001	CIP Original	02324	01	00001	00	RTN	08019002282742	HN	COLEGIO DE PERITOS MERCANTILES Y CONTADORES PUBLICOS	17,924.57		0.00	17,924.57	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02325	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,649.49		0.00	1,649.49	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02326	01	00001	00	TID	0801-1934-00581	HN	MARIA MARTA BUSTAMANTE GONZALEZ	1,400.00		0.00	1,400.00	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02327	01	00001	00	TID	1515-1956-00120	HN	YANNETHS SUYAPA CERRATO FLETES	1,467.59		0.00	1,467.59	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02329	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	1,047.32		0.00	1,047.32	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02330	01	00001	00	RTN	05019004242033	HN	BAC HONDURAS S.A.	5,514.65		0.00	5,514.65	18/10/2021	19/10/2021	30/10/2021
001	CIP Original	02332	01	00001	00	RTN	08019995332932	HN	COLEGIO DE PROFESIONALES EN CIENCIAS AGRICOLAS DE HONDURAS	35,414.97		0.00	35,414.97	18/10/2021	19/10/2021	30/10/2021
010	CIP Original	02333	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,872.20		0.00	1,872.20	18/10/2021	19/10/2021	30/10/2021



República de Honduras

ADMINISTRACION CENTRAL

FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/01/21

Hasta: 31/10/21

Desde institucion: 0500

Hasta : 0500

Desde Ga: 001

Hasta: 001



01/11/2021 10:36:53

Gestión: 2021

r_ega_f01_nopag

Página 11 de 12

Institución: 0500 Instituto Nacional Agrario

Gerencia Administrativa: 001 GERENCIA CENTRAL

Fuente de Financiamiento: 11 Tesoro Nacional

Organismo Financiador: 001 Tesorería General de la República - Efectivo

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
010	CIP Original	02334	01	00001	00	RTN	08019995140489	HN	BANCO DEL PAIS S.A	1,547.32	0.00	1,547.32	18/10/2021	19/10/2021		30/10/2021
001	CIP Original	02336	01	00001	00	RTN	08019995374422	HN	SINDICATO TRABAJADORES DEL INA	4,500.00	0.00	4,500.00	18/10/2021	19/10/2021		30/10/2021
001	CIP Original	02337	01	00001	00	RTN	08019003246656	HN	COLEGIO DE INGENIEROS AGRONOMOS DE HONDURAS	2,325.00	0.00	2,325.00	18/10/2021	19/10/2021		30/10/2021
012	CIP Original	02341	01	00001	00	ENG	0601001	HN	INSTITUTO HONDUREÑO DE SEGURIDAD SOCIAL	184,906.76	0.00	184,906.76	18/10/2021	19/10/2021		30/10/2021
012	CIP Original	02343	01	00001	00	RTN	08019995374422	HN	SINDICATO TRABAJADORES DEL INA	51,815.28	0.00	51,815.28	18/10/2021	19/10/2021		30/10/2021
010	CIP Original	02344	01	00001	00	TID	1706-1977-00280	HN	FANY MARINA MANZANARES PAZ	3,588.38	0.00	3,588.38	18/10/2021	19/10/2021		30/10/2021
010	CIP Original	02346	01	00001	00	TID	1410-1983-00069	HN	REINA ESPERANZA OLIVA ARITA	2,000.00	0.00	2,000.00	18/10/2021	19/10/2021		30/12/2021
010	CIP Original	02347	01	00001	00	RTN	08019000232230	HN	BANCO DAVIVIENDA HONDURAS S.A.	939.00	0.00	939.00	18/10/2021	19/10/2021		30/10/2021
012	CIP Original	02350	01	00001	00	TID	0706-1973-00060	HN	DENIA DEL CARMEN ALVARENGA LOPEZ	15,894.33	0.00	15,894.33	18/10/2021	19/10/2021		30/10/2021
012	CIP Original	02351	01	00001	00	RTN	08019995374422	HN	SINDICATO TRABAJADORES DEL INA	146,565.79	0.00	146,565.79	18/10/2021	19/10/2021		30/10/2021
012	CIP Original	02352	01	00001	00	ENG	0903001	HN	BANCO NACIONAL DE DESARROLLO AGRICOLA	23,021.71	0.00	23,021.71	18/10/2021	19/10/2021		30/10/2021
010	CIP Original	02358	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	3,101.00	0.00	3,101.00	19/10/2021	19/10/2021		30/10/2021
010	CIP Original	02472	01	00001	00	TID	0801-1949-04233	HN	OLGA MARINA MAIRENA RODRIGUEZ	0.04	0.00	0.04	28/10/2021	28/10/2021		30/10/2021
Total Covenio :										11,936,522.43	4,559,790.24	7,376,732.19				

Fuente de Financiamiento: 12 Recursos Propios

Organismo Financiador: 099 Misma Institución

Numero Convenio de Financiamiento: Código BIP:

UE	Tipo Form	Numero Formulario				Beneficiario				Importe			Fechas del Formulario			
		Pre	Com	Dev	Sec	Tipo Id	Nro Docto	Pais	Nombre Beneficiario	Importe a Pagar	Total Pago	Pendiente de Pago	Verificado	Aprobado	Firmado	Vencimiento
001	CIP Original	00238	01	00001	00	TID	0801-1987-01270	HN	INA MARGOTH ZAPATA FLORES	2,625.00	0.00	2,625.00	12/02/2021	15/02/2021		28/02/2021
001	CIP Original	00411	01	00001	00	ENG	0801011	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	273.30	0.00	273.30	24/02/2021	25/02/2021	25/02/2021	28/02/2021
001	CIP Original	00412	01	00001	00	ENG	0801011	HN	EMPRESA NACIONAL DE ENERGIA ELECTRICA	955.93	0.00	955.93	24/02/2021	25/02/2021	25/02/2021	28/02/2021
001	CIP Original	00413	01	00001	00	ENG	0805001	HN	SERVICIO AUTONOMO NACIONAL DE ACUEDUCTOS Y ALCANTARILLADOS	1,294.14	0.00	1,294.14	24/02/2021	25/02/2021	25/02/2021	28/02/2021
008	CIP Original	00796	01	00001	00	TID	1201-1984-01049	HN	JUAN CARLOS CORNEJO CHAVEZ	2,250.00	0.00	2,250.00	15/04/2021	16/04/2021		30/04/2021
005	CIP Original	00866	01	00001	00	TID	0107-1963-00680	HN	JOSE PASTOR BAUTISTA SORIANO	3,592.50	0.00	3,592.50	23/04/2021	23/04/2021	23/04/2021	30/04/2021
001	CIP Original	00917	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	6,350.53	0.00	6,350.53	30/04/2021	30/04/2021	30/04/2021	30/05/2021
001	CIP Original	00938	01	00001	00	RTN	08019002267076	HN	BANCO FICOHSA FIDUCIARIO	35.00	0.00	35.00	06/05/2021	06/05/2021	07/05/2021	30/05/2021
005	CIP Original	01108	01	00001	00	TID	1501-1980-00198	HN	JUAN CARLOS COELLO DIAZ	1,500.00	0.00	1,500.00	25/05/2021	25/05/2021		30/05/2021
005	CIP Original	01505	01	00001	00	TID	1509-1965-00122	HN	OSCAR ARMANDO CARCAMO NAJERA	9,279.00	0.00	9,279.00	19/07/2021	19/07/2021		30/07/2021
005	CIP Original	01693	01	00001	00	RTN	16019995436090	HN	DISTRIBUIDORA MODELO S DE R.L. DE C.V.	117,105.00	0.00	117,105.00	05/08/2021	06/08/2021		31/08/2021
005	CIP Original	01786	01	00001	00	TID	1623-1959-00302	HN	RAMON ANTONIO LARA BUEZO	934.43	0.00	934.43	24/08/2021	24/08/2021		31/08/2021
012	CIP Original	02408	01	00001	00	TID	0501197904022	HN	JAVIER ENRIQUE LAGOS DIAZ	2,155.50	0.00	2,155.50	25/10/2021	25/10/2021		31/10/2021
Total Covenio :										148,350.33	0.00	148,350.33				



República de Honduras

ADMINISTRACION CENTRAL
FORMULARIOS F01 Y F07 DEVENGADOS PENDIENTES DE PAGO

Fecha Desde: 01/10/21 Hasta: 31/10/21
Desde institucion: 0500 Hasta : 0500
Desde Ga: 001 Hasta: 001



01/11/2021 10:36:53
Gestión: 2021
r_ega_f01_nopag
Página 12 de 12

Institución:	0500	Instituto Nacional Agrario			
Gerencia Administrativa:	001	GERENCIA CENTRAL			
		Total Gerencia Administrativa:	001	12,084,872.76	4,559,790.24
					7,525,082.52
		Total Institucion:	0500	12,084,872.76	4,559,790.24
					7,525,082.52
		Total General:		12,084,872.76	4,559,790.24
					7,525,082.52